



ATTORNEYS AT LAW

Pg 1 of 23
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651-406-9665

151 West 46th Street, 4th Floor
New York, NY 10036
212-267-7342

Defendant: **Brookfield Equinox LLC**
Bankruptcy Case: **Sears Holdings Corporation, et al.**
Preference Period: **Jul 17, 2018 - Oct 15, 2018**

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015024	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015032	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015031	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015030	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015029	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015028	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015027	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015058	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015025	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015041	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015023	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015022	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015021	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015020	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015019	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015017	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015016	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015026	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015048	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6773	6/8/2018	\$11.50
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015056	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015055	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015054	5/11/2018	\$4.00

Brookfield Equinox LLC (2191102)

Bankruptcy Case: Sears Holdings Corporation, et al.

Nov 4, 2019

Exhibit A

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015053	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015052	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015051	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015039	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015049	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015040	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015047	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015046	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015045	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015044	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015043	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015042	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015013	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015050	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014984	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015015	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014993	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014992	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014991	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014990	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014989	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014988	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014995	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014985	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014996	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014983	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014982	5/11/2018	\$4.00

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014981	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014980	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014979	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI00149781	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014977	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014986	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015004	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015059	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015012	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015011	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015010	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015009	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015008	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015007	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014994	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015005	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015014	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015003	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015002	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015001	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015000	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014999	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014998	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014997	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015006	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780984626	\$44.00	7/26/2018	SOI0015268	5/14/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780984626	\$44.00	7/26/2018	SOI0015276	5/14/2018	\$4.00

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780984626	\$44.00	7/26/2018	SOI0015275	5/14/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780984626	\$44.00	7/26/2018	SOI0015274	5/14/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780984626	\$44.00	7/26/2018	SOI0015273	5/14/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780984626	\$44.00	7/26/2018	SOI0015272	5/14/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780984626	\$44.00	7/26/2018	SOI0015271	5/14/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015057	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780984626	\$44.00	7/26/2018	SOI0015269	5/14/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI019968	4/13/2018	\$8,418.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015267	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015266	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015265	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015264	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015263	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015262	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015261	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780984626	\$44.00	7/26/2018	SOI0015270	5/14/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020559	5/31/2018	\$117.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0017132	7/9/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6771	6/8/2018	\$11.50
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6770	6/8/2018	\$11.50
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6769	6/8/2018	\$23.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6768	6/8/2018	\$11.50
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020649	6/8/2018	\$4,864.50
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020626-6767	6/6/2018	\$30.00
Kmart Holding Corporation	Kmart Holding Corporation	780984626	\$44.00	7/26/2018	SOI0015277	5/14/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020574	6/1/2018	\$63.60
Kmart Holding Corporation	Kmart Holding Corporation	780984626	\$44.00	7/26/2018	SOI0015278	5/14/2018	\$4.00

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020543	5/30/2018	\$60.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020542	5/30/2018	\$10.60
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020440	5/23/2018	\$14.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020439	5/23/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020391	5/15/2018	\$2,000.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020390	5/15/2018	\$50.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015258	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020626-6766	6/6/2018	\$53.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015067	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015260	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015075	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015074	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015073	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015072	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015071	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015070	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015077	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015068	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015078	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015066	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015065	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015064	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015063	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015062	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015061	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015060	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015069	5/11/2018	\$4.00

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015086	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014974	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015094	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015093	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015092	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015091	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015090	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015089	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015076	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015087	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015259	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015085	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015084	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015083	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015082	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015081	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015080	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015079	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0015088	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014817	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014825	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014824	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014823	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014822	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014821	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014820	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014976	5/11/2018	\$4.00

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014818	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014828	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014816	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014815	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014814	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014813	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014812	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014811	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014810	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI00148192	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014835	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014844	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014843	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014842	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014841	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014840	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014839	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014838	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014826	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014836	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014827	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014834	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014833	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014832	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014831	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014830	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014829	5/8/2018	\$4.00

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014807	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014837	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0017140	7/9/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014809	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780979673	\$336.00	7/17/2018	PSI020242	5/3/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780979673	\$336.00	7/17/2018	PSI020240	5/3/2018	\$10.00
Kmart Holding Corporation	Kmart Holding Corporation	780979673	\$336.00	7/17/2018	NASC51868022	6/8/2018	\$62.00
Kmart Holding Corporation	Kmart Holding Corporation	780979673	\$336.00	7/17/2018	NASC51846104	6/8/2018	\$32.00
Kmart Holding Corporation	Kmart Holding Corporation	780979673	\$336.00	7/17/2018	NASC51820320	6/8/2018	\$62.00
Kmart Holding Corporation	Kmart Holding Corporation	780979673	\$336.00	7/17/2018	NASC51805557	6/8/2018	\$32.00
Kmart Holding Corporation	Kmart Holding Corporation	780980390	\$20.00	7/18/2018	PSI020274	5/4/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780979673	\$336.00	7/17/2018	NASC51758255	6/8/2018	\$32.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014789	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0017139	7/9/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0017138	7/9/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0017137	7/9/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0017136	7/9/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0017135	7/9/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0017134	7/9/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0017133	7/9/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780979673	\$336.00	7/17/2018	NASC51778239	6/8/2018	\$62.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014797	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014847	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014806	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014805	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014804	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014803	5/8/2018	\$4.00

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014802	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014801	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780979673	\$336.00	7/17/2018	SOI0014582	5/3/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014799	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014808	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014796	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014795	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014794	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014793	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014792	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014791	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014790	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014800	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014947	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014938	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014955	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014954	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014953	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014952	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014951	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014950	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014957	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014948	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014958	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014946	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014945	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014944	5/11/2018	\$4.00

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014943	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014941	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014940	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014845	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014949	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014966	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6774	6/8/2018	\$11.50
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014973	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI00149721	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014972	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014971	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014970	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014969	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014956	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014967	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014937	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014965	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014964	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014963	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014962	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014961	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014960	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014959	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014968	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014854	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014939	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014863	5/8/2018	\$4.00

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014862	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014861	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014860	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014859	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014857	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014865	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014855	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014866	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014853	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014852	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014851	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014850	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014849	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014848	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014975	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014856	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014874	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014936	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014935	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014934	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014933	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	SOI0014858	5/11/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780983680	\$53,860.00	7/25/2018	PSI020445	5/13/2018	\$53,200.00
Kmart Holding Corporation	Kmart Holding Corporation	780983010	\$10.00	7/24/2018	PSI020353	5/10/2018	\$10.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014864	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014978	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014846	5/8/2018	\$4.00

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014873	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014872	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014871	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014870	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014869	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014868	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780981726	\$340.00	7/20/2018	SOI0014867	5/8/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	780982325	\$17.00	7/23/2018	PSI020333	5/9/2018	\$17.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016543	6/20/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016551	6/20/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016550	6/20/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016549	6/20/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016548	6/20/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016547	6/20/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016546	6/20/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016604	6/21/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016544	6/20/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016554	6/20/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016542	6/20/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016541	6/20/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016540	6/20/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016539	6/20/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016538	6/20/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016537	6/20/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016536	6/20/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016545	6/20/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016561	6/20/2018	\$4.00

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6772	6/8/2018	\$11.50
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016602	6/21/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016601	6/21/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016600	6/21/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016599	6/21/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016598	6/21/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016564	6/20/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016552	6/20/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016562	6/20/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016553	6/20/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016560	6/20/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016559	6/20/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016558	6/20/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016557	6/20/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016556	6/20/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016555	6/21/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016533	6/20/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016563	6/20/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016477	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016535	6/20/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016485	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016484	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016483	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016482	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016481	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016480	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016487	6/19/2018	\$4.00

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016478	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016488	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016476	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016475	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016474	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016473	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016472	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016471	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016470	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016479	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016496	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016605	6/21/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016532	6/20/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016531	6/20/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016530	6/20/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016529	6/20/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016528	6/20/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016527	6/20/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016486	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016525	6/20/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016534	6/20/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016495	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016494	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016493	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016492	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016491	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016490	6/18/2018	\$4.00

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016489	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016526	6/20/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016904	6/28/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016965	7/3/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016964	7/3/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016963	7/3/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016909	6/28/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016908	6/28/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016907	6/28/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016603	6/21/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016905	6/28/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016968	7/3/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016903	6/28/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016902	6/28/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016901	6/28/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016900	6/28/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016899	6/28/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016898	6/28/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016897	6/28/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016906	6/28/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016975	7/3/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0017130	7/9/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0017129	7/9/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0017128	7/9/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0017127	7/9/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0017126	7/9/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0017125	7/9/2018	\$4.00

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0017124	7/9/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016966	7/3/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0017122	7/9/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016967	7/3/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016974	7/3/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016973	7/3/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016972	7/3/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016971	7/3/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016970	7/3/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016969	7/3/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016894	6/28/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0017123	7/9/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016613	6/21/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016896	6/28/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016621	6/21/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016620	6/21/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016619	6/21/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016618	6/21/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016617	6/21/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016616	6/21/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016623	6/21/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016614	6/21/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016624	6/21/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016612	6/21/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016611	6/21/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016610	6/21/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016609	6/21/2018	\$4.00

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016608	6/21/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016607	6/21/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016606	6/25/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016615	6/21/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016632	6/21/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016467	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016893	6/28/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016892	6/28/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016891	6/28/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016890	6/28/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016889	6/28/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016888	6/28/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016622	6/21/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016633	6/21/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016895	6/28/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016631	6/21/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016630	6/21/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016629	6/21/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016628	6/21/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016627	6/21/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016626	6/21/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016625	6/21/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016634	6/21/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020663	6/8/2018	\$10.60
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020950	7/5/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020842	6/21/2018	\$60.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020841	6/21/2018	\$21.20

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020816	6/20/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020802	6/19/2018	\$53.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020801	6/19/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016469	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020680	6/11/2018	\$75.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020981	7/6/2018	\$190.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020662	6/8/2018	\$123.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6818	6/8/2018	\$11.50
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6817	6/8/2018	\$11.50
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6816	6/8/2018	\$11.50
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6815	6/8/2018	\$11.50
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6814	6/8/2018	\$11.50
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6813	6/8/2018	\$23.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020773	6/15/2018	\$21.20
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016382	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016391	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016390	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016389	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016388	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016387	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016386	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016385	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020951	7/5/2018	\$15.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016383	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020952	7/5/2018	\$60.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016381	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016380	6/19/2018	\$4.00

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016379	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0015018	5/17/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0014987	5/21/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0014421	7/7/2018	\$1,440.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6810	6/8/2018	\$11.50
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016384	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6782	6/8/2018	\$11.50
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6812	6/8/2018	\$11.50
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6790	6/8/2018	\$11.50
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6789	6/8/2018	\$11.50
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6788	6/8/2018	\$11.50
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6787	6/8/2018	\$11.50
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6786	6/8/2018	\$218.50
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6785	6/8/2018	\$11.50
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6792	6/8/2018	\$23.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6783	6/8/2018	\$23.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6793	6/8/2018	\$23.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6781	6/8/2018	\$23.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6780	6/8/2018	\$11.50
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6779	6/8/2018	\$92.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6778	6/8/2018	\$23.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6777	6/8/2018	\$11.50
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6776	6/8/2018	\$11.50
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6775	6/8/2018	\$11.50
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6784	6/8/2018	\$11.50
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6801	6/8/2018	\$11.50
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016394	6/19/2018	\$4.00

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6809	6/8/2018	\$11.50
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6808	6/8/2018	\$11.50
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6807	6/8/2018	\$11.50
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6806	6/8/2018	\$11.50
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6805	6/8/2018	\$11.50
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6804	6/8/2018	\$11.50
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6791	6/8/2018	\$23.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6802	6/8/2018	\$11.50
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6811	6/8/2018	\$11.50
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6800	6/8/2018	\$11.50
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6799	6/8/2018	\$23.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6798	6/8/2018	\$34.50
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6797	6/8/2018	\$46.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6796	6/8/2018	\$11.50
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6795	6/8/2018	\$11.50
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6794	6/8/2018	\$11.50
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	PSI020650-6803	6/8/2018	\$11.50
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016439	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016431	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016447	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016446	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016445	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016444	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016443	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016442	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016449	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016440	6/19/2018	\$4.00

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016450	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016438	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016437	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016436	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016435	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016434	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016433	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016392	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016441	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016458	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0017131	7/9/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016466	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016465	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016464	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016463	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016462	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016461	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016448	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016459	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016430	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016457	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016456	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016455	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016454	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016453	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016452	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016451	6/19/2018	\$4.00

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016460	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016401	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016432	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016409	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016408	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016407	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016406	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016405	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016404	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016411	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016402	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016412	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016400	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016399	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016398	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016397	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016396	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016395	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016468	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016403	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016420	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016429	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016428	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016427	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016426	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016425	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016424	6/19/2018	\$4.00

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016423	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016410	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016421	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016393	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016419	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016418	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016417	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016416	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016415	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016414	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016413	6/19/2018	\$4.00
Kmart Holding Corporation	Kmart Holding Corporation	781014087	\$19,928.70	9/27/2018	SOI0016422	6/19/2018	\$4.00

Totals: **8 transfer(s), \$74,555.70**